

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.045131
Total funds used for calculation	214,906,911.41
Gross Claim	\$9,698,963.82
Reperform Adjustment	\$-59,540.36
Net Claim / Payment Amount	\$9,639,423.46
YTD Amount:	\$51,480,746.84

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.000053
Total funds used for calculation	214,906,911.41
Gross Claim	\$11,390.07
Reperform Adjustment	\$5,670.51
Net Claim / Payment Amount	\$17,060.58
YTD Amount:	\$60,456.88

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01/18/2008

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.000868
Total funds used for calculation	214,906,911.41
Gross Claim	\$186,539.20
Reperform Adjustment	\$28,352.55
Net Claim / Payment Amount	\$214,891.75
YTD Amount:	\$990,124.04

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01/18/2008

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.005056
Total funds used for calculation	214,906,911.41
Gross Claim	\$1,086,569.34
Reperform Adjustment	\$-26,226.13
Net Claim / Payment Amount	\$1,060,343.21
YTD Amount:	\$5,767,358.48

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.000646
Total funds used for calculation	214,906,911.41
Gross Claim	\$138,829.86
Reperform Adjustment	\$4,961.69
Net Claim / Payment Amount	\$143,791.55
YTD Amount:	\$736,889.54

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01/18/2008

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.000522
Total funds used for calculation	214,906,911.41
Gross Claim	\$112,181.41
Reperform Adjustment	\$26,934.93
Net Claim / Payment Amount	\$139,116.34
YTD Amount:	\$595,443.26

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01/18/2008

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.024813
Total funds used for calculation	214,906,911.41
Gross Claim	\$5,332,485.19
Reperform Adjustment	\$-232,490.93
Net Claim / Payment Amount	\$5,099,994.26
YTD Amount:	\$28,304,087.46

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01/18/2008

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.000407
Total funds used for calculation	214,906,911.41
Gross Claim	\$87,467.11
Reperform Adjustment	\$2,126.44
Net Claim / Payment Amount	\$89,593.55
YTD Amount:	\$464,263.23

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01/18/2008

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PAYMENT ISSUE DATE: 01/25/2008

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.003397
Total funds used for calculation	214,906,911.41
Gross Claim	\$730,038.78
Reperform Adjustment	\$-39,693.57
Net Claim / Payment Amount	\$690,345.21
YTD Amount:	\$3,874,943.99

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01/18/2008

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PAYMENT ISSUE DATE: 01/25/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.022474
Total funds used for calculation	214,906,911.41
Gross Claim	\$4,829,817.93
Reperform Adjustment	\$213,352.96
Net Claim / Payment Amount	\$5,043,170.89
YTD Amount:	\$25,635,999.74

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01/18/2008

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GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.000600
Total funds used for calculation	214,906,911.41
Gross Claim	\$128,944.15
Reperform Adjustment	\$9,214.57
Net Claim / Payment Amount	\$138,158.72
YTD Amount:	\$684,417.55

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01/18/2008

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HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.003050
Total funds used for calculation	214,906,911.41
Gross Claim	\$655,466.08
Reperform Adjustment	\$31,896.61
Net Claim / Payment Amount	\$687,362.69
YTD Amount:	\$3,479,122.50

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

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IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.003845
Total funds used for calculation	214,906,911.41
Gross Claim	\$826,317.07
Reperform Adjustment	\$80,804.78
Net Claim / Payment Amount	\$907,121.85
YTD Amount:	\$4,385,975.75

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01/18/2008

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.000592
Total funds used for calculation	214,906,911.41
Gross Claim	\$127,224.89
Reperform Adjustment	\$10,632.21
Net Claim / Payment Amount	\$137,857.10
YTD Amount:	\$675,291.98

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

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REMITTANCE ADVICE

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.021427
Total funds used for calculation	214,906,911.41
Gross Claim	\$4,604,810.39
Reperform Adjustment	\$1,105,749.57
Net Claim / Payment Amount	\$5,710,559.96
YTD Amount:	\$24,441,691.13

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

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REMITTANCE ADVICE

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KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.002333
Total funds used for calculation	214,906,911.41
Gross Claim	\$501,377.82
Reperform Adjustment	\$41,111.19
Net Claim / Payment Amount	\$542,489.01
YTD Amount:	\$2,661,243.53

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01/18/2008

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.001013
Total funds used for calculation	214,906,911.41
Gross Claim	\$217,700.70
Reperform Adjustment	\$4,961.69
Net Claim / Payment Amount	\$222,662.39
YTD Amount:	\$1,155,524.95

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.000513
Total funds used for calculation	214,906,911.41
Gross Claim	\$110,247.25
Reperform Adjustment	\$-7,796.94
Net Claim / Payment Amount	\$102,450.31
YTD Amount:	\$585,177.01

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.243627
Total funds used for calculation	214,906,911.41
Gross Claim	\$52,357,126.13
Reperform Adjustment	\$-126,877.61
Net Claim / Payment Amount	\$52,230,248.52
YTD Amount:	\$277,904,321.01

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.002563
Total funds used for calculation	214,906,911.41
Gross Claim	\$550,806.41
Reperform Adjustment	\$82,931.23
Net Claim / Payment Amount	\$633,737.64
YTD Amount:	\$2,923,603.60

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.007667
Total funds used for calculation	214,906,911.41
Gross Claim	\$1,647,691.29
Reperform Adjustment	\$-80,095.97
Net Claim / Payment Amount	\$1,567,595.32
YTD Amount:	\$8,745,715.49

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.000301
Total funds used for calculation	214,906,911.41
Gross Claim	\$64,686.98
Reperform Adjustment	\$-12,049.83
Net Claim / Payment Amount	\$52,637.15
YTD Amount:	\$343,349.47

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.002232
Total funds used for calculation	214,906,911.41
Gross Claim	\$479,672.23
Reperform Adjustment	\$13,467.46
Net Claim / Payment Amount	\$493,139.69
YTD Amount:	\$2,546,033.26

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

MERCED COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.004681
Total funds used for calculation	214,906,911.41
Gross Claim	\$1,005,979.25
Reperform Adjustment	\$-52,452.23
Net Claim / Payment Amount	\$953,527.02
YTD Amount:	\$5,339,597.52

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01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.000161
Total funds used for calculation	214,906,911.41
Gross Claim	\$34,600.01
Reperform Adjustment	\$5,670.50
Net Claim / Payment Amount	\$40,270.51
YTD Amount:	\$183,652.03

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01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.000532
Total funds used for calculation	214,906,911.41
Gross Claim	\$114,330.48
Reperform Adjustment	\$13,467.45
Net Claim / Payment Amount	\$127,797.93
YTD Amount:	\$606,850.22

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.010124
Total funds used for calculation	214,906,911.41
Gross Claim	\$2,175,717.57
Reperform Adjustment	\$-34,731.87
Net Claim / Payment Amount	\$2,140,985.70
YTD Amount:	\$11,548,405.34

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.004364
Total funds used for calculation	214,906,911.41
Gross Claim	\$937,853.76
Reperform Adjustment	\$26,226.11
Net Claim / Payment Amount	\$964,079.87
YTD Amount:	\$4,977,996.93

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.002424
Total funds used for calculation	214,906,911.41
Gross Claim	\$520,934.35
Reperform Adjustment	\$34,731.88
Net Claim / Payment Amount	\$555,666.23
YTD Amount:	\$2,765,046.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.102349
Total funds used for calculation	214,906,911.41
Gross Claim	\$21,995,507.48
Reperform Adjustment	\$-245,958.41
Net Claim / Payment Amount	\$21,749,549.07
YTD Amount:	\$116,749,085.06

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.013475
Total funds used for calculation	214,906,911.41
Gross Claim	\$2,895,870.63
Reperform Adjustment	\$-9,923.40
Net Claim / Payment Amount	\$2,885,947.23
YTD Amount:	\$15,370,877.30

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.000453
Total funds used for calculation	214,906,911.41
Gross Claim	\$97,352.83
Reperform Adjustment	\$2,835.26
Net Claim / Payment Amount	\$100,188.09
YTD Amount:	\$516,735.25

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.053348
Total funds used for calculation	214,906,911.41
Gross Claim	\$11,464,853.91
Reperform Adjustment	\$458,602.55
Net Claim / Payment Amount	\$11,923,456.46
YTD Amount:	\$60,853,845.07

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.037825
Total funds used for calculation	214,906,911.41
Gross Claim	\$8,128,853.92
Reperform Adjustment	\$-1,303,508.63
Net Claim / Payment Amount	\$6,825,345.29
YTD Amount:	\$43,146,822.56

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.000961
Total funds used for calculation	214,906,911.41
Gross Claim	\$206,525.54
Reperform Adjustment	\$-26,934.93
Net Claim / Payment Amount	\$179,590.61
YTD Amount:	\$1,096,208.76

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.056021
Total funds used for calculation	214,906,911.41
Gross Claim	\$12,039,300.08
Reperform Adjustment	\$386,303.55
Net Claim / Payment Amount	\$12,425,603.63
YTD Amount:	\$63,902,925.23

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.085589
Total funds used for calculation	214,906,911.41
Gross Claim	\$18,393,667.64
Reperform Adjustment	\$-1,042,665.15
Net Claim / Payment Amount	\$17,351,002.49
YTD Amount:	\$97,631,021.71

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

SAN FRANCISCO COUNTY TREASURER

1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.024856
Total funds used for calculation	214,906,911.41
Gross Claim	\$5,341,726.19
Reperform Adjustment	\$398,353.38
Net Claim / Payment Amount	\$5,740,079.57
YTD Amount:	\$28,353,137.39

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.017049
Total funds used for calculation	214,906,911.41
Gross Claim	\$3,663,947.93
Reperform Adjustment	\$-622,338.54
Net Claim / Payment Amount	\$3,041,609.39
YTD Amount:	\$19,447,724.47

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.007551
Total funds used for calculation	214,906,911.41
Gross Claim	\$1,622,762.09
Reperform Adjustment	\$148,142.11
Net Claim / Payment Amount	\$1,770,904.20
YTD Amount:	\$8,613,394.79

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.023082
Total funds used for calculation	214,906,911.41
Gross Claim	\$4,960,481.33
Reperform Adjustment	\$-99,942.75
Net Claim / Payment Amount	\$4,860,538.58
YTD Amount:	\$26,329,542.85

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.010974
Total funds used for calculation	214,906,911.41
Gross Claim	\$2,358,388.45
Reperform Adjustment	\$102,069.19
Net Claim / Payment Amount	\$2,460,457.64
YTD Amount:	\$12,517,996.85

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.057744
Total funds used for calculation	214,906,911.41
Gross Claim	\$12,409,584.69
Reperform Adjustment	\$1,013,603.78
Net Claim / Payment Amount	\$13,423,188.47
YTD Amount:	\$65,868,344.27

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.005665
Total funds used for calculation	214,906,911.41
Gross Claim	\$1,217,447.65
Reperform Adjustment	\$-48,908.16
Net Claim / Payment Amount	\$1,168,539.49
YTD Amount:	\$6,462,042.29

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.005236
Total funds used for calculation	214,906,911.41
Gross Claim	\$1,125,252.59
Reperform Adjustment	\$5,670.52
Net Claim / Payment Amount	\$1,130,923.11
YTD Amount:	\$5,972,683.76

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.000046
Total funds used for calculation	214,906,911.41
Gross Claim	\$9,885.72
Reperform Adjustment	\$-1,417.63
Net Claim / Payment Amount	\$8,468.09
YTD Amount:	\$52,472.01

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.000916
Total funds used for calculation	214,906,911.41
Gross Claim	\$196,854.73
Reperform Adjustment	\$3,544.05
Net Claim / Payment Amount	\$200,398.78
YTD Amount:	\$1,044,877.44

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.011546
Total funds used for calculation	214,906,911.41
Gross Claim	\$2,481,315.20
Reperform Adjustment	\$202,720.76
Net Claim / Payment Amount	\$2,684,035.96
YTD Amount:	\$13,170,474.92

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.014125
Total funds used for calculation	214,906,911.41
Gross Claim	\$3,035,560.12
Reperform Adjustment	\$-64,502.06
Net Claim / Payment Amount	\$2,971,058.06
YTD Amount:	\$16,112,329.64

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.013155
Total funds used for calculation	214,906,911.41
Gross Claim	\$2,827,100.42
Reperform Adjustment	\$-307,625.20
Net Claim / Payment Amount	\$2,519,475.22
YTD Amount:	\$15,005,854.61

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.002561
Total funds used for calculation	214,906,911.41
Gross Claim	\$550,376.60
Reperform Adjustment	\$-37,567.14
Net Claim / Payment Amount	\$512,809.46
YTD Amount:	\$2,921,322.21

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.001345
Total funds used for calculation	214,906,911.41
Gross Claim	\$289,049.80
Reperform Adjustment	\$54,578.67
Net Claim / Payment Amount	\$343,628.47
YTD Amount:	\$1,534,235.99

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio 0.000136

Total funds used for calculation 214,906,911.41

Gross Claim \$29,227.34

Net Claim / Payment Amount \$29,227.34

YTD Amount: \$155,134.64

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.008668
Total funds used for calculation	214,906,911.41
Gross Claim	\$1,862,813.11
Reperform Adjustment	\$212,644.15
Net Claim / Payment Amount	\$2,075,457.26
YTD Amount:	\$9,887,552.10

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.001165
Total funds used for calculation	214,906,911.41
Gross Claim	\$250,366.55
Reperform Adjustment	\$-34,731.88
Net Claim / Payment Amount	\$215,634.67
YTD Amount:	\$1,328,910.72

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.022038
Total funds used for calculation	214,906,911.41
Gross Claim	\$4,736,118.51
Reperform Adjustment	\$-122,624.80
Net Claim / Payment Amount	\$4,613,493.71
YTD Amount:	\$25,138,656.32

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.005707
Total funds used for calculation	214,906,911.41
Gross Claim	\$1,226,473.74
Reperform Adjustment	\$-44,655.28
Net Claim / Payment Amount	\$1,181,818.46
YTD Amount:	\$6,509,951.52

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700075A
PAYMENT ISSUE DATE: 01/25/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 12/16/2007 To 01/15/2008

Payment Calculations:

County Ratio	0.000998
Total funds used for calculation	214,906,911.41
Gross Claim	\$214,477.10
Reperform Adjustment	\$-46,072.90
Net Claim / Payment Amount	\$168,404.20
YTD Amount:	\$1,138,414.52

For assistance, please call: Bill Byall at (916) 323-0740

01/18/2008